



Treasurer's Payment Report

FY2007-08

November Payment

26 Liberty County

26 Countywide School Funds

County Block Grant (7820)	6,610.06	
Total Payment		6,610.06

0506 Whitlash Elem District: # 27

School Block Grant General Fund (01-3444)	10,420.33	
School Block Grant Transportation Fund (10-3444)	258.26	
Total Payment		10,678.59

1224 Liberty Elem District: # 10

GTB General Fund (01-3120)	14,011.80	
School Block Grant General Fund (01-3444)	848.00	
Total Payment		14,859.80

1236 Chester-Joplin-Inverness El District: # 48-1J

GTB General Fund (01-3120)	9,103.10	
School Block Grant General Fund (01-3444)	86,157.93	
School Block Grant Transportation Fund (10-3444)	4,679.72	
SBG Combined Debt Service Fund (50-3445)	152.42	
Total Payment		100,093.17

1237 Chester-Joplin-Inverness H District: # 48-2J

GTB General Fund (01-3120)	19,600.72	
School Block Grant General Fund (01-3444)	81,074.85	
School Block Grant Transportation Fund (10-3444)	4,339.59	
SBG Combined Adult Ed Fund (17-3445)	421.03	
Total Payment		105,436.19

Payment Summary:

GTB General Fund	42,715.62
School Block Grant General Fund	178,501.11
School Block Grant Transportation Fund	9,277.57
SBG Combined Adult Ed Fund	421.03
SBG Combined Debt Service Fund	152.42
County Block Grant	6,610.06

County Total Payment	<u><u>237,677.81</u></u>
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